

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

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REPORT AND ACCOUNTS  
PERIOD ENDED  
30<sup>th</sup> September 2011

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THURSDAY



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COMPANIES HOUSE

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

GENERAL INFORMATION

PERIOD ENDED 30<sup>th</sup> September 2011

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COUNCIL OF MANAGEMENT:

J E Cooper  
M J Fielding  
S J Girling  
J P Holmes  
J K Kirkwood  
S Sanderson  
P W Scott  
M Waters

SECRETARY

G Sayers

REGISTERED OFFICE

7 Mansfield Street  
London  
W1G 9NQ

COMPANY REGISTRATION NUMBER

2538149 (England and Wales)

REGISTERED CHARITY NUMBER.

1000452

INDEPENDENT EXAMINER

David Williamson limited  
Chartered Management Accountants  
12B Darwin Court  
Bispham  
Blackpool  
FY2 0JN

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

REPORT OF THE COUNCIL OF MANAGEMENT

PERIOD ENDED 30<sup>th</sup> September 2011

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The Council of Management submit their Report and the Unaudited Accounts of the Company for the above period

1 FINANCIAL PERFORMANCE

The deficit for the Period was £293.47 and this will be deducted from the Unrestricted Fund

2 ACTIVITIES

During the period under review the principal activity of the Company continued to be the management of funds to produce income and the payment of amounts to advance education in veterinary zoological medicine

The Company is a registered charity (No 1000452)

3 COUNCIL OF MANAGEMENT

The following have served as directors during the period under review -

J E Cooper  
M J Fielding  
S J Girling  
J P Holmes  
J K Kirkwood  
S Sanderson  
G Sayers  
P W Scott  
M Waters

In accordance with the Articles of Association M J Fielding and G Sayers retire from office by rotation, and being eligible, offer themselves for re-election Resignations were received during the period from J E Cooper and V J A Manton

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

REPORT OF THE COUNCIL OF MANAGEMENT CONTINUED

PERIOD ENDED 30<sup>th</sup> September 2011

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4 COUNCIL OF MANAGEMENT'S RESPONSIBILITIES

Company law requires the Council of Management to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Council of Management are required to -

- \* select suitable accounting policies and then apply them consistently,
- \* make judgements and estimates that are reasonable and prudent,
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business

The Council of Management are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Company and ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5 HISTORY

The Foundation was incorporated on 7th September 1990 since then it has made grants for research in excess of £42,500

6 RESERVE POLICY

It was minuted at the AGM on 9th March 2004 that reserves of £15,000 should be maintained. Grants are normally made up to the level of the current annual income.

7 RISKS

The Council of Management recognises that fraudulent applicants for grants represent its greatest source of risk. It scrutinises all grant applications which have to be independently monitored. Grants are only approved if the Council of Management are satisfied that they are bona fide.

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

REPORT OF THE COUNCIL OF MANAGEMENT CONTINUED

PERIOD ENDED 30<sup>th</sup> September 2011

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8 FUTURE PLANS

The Council of Management is seeking further sources of income so that it can expand its research activities

9 ORGANISATION

The Council of Management meets twice a year. New members are appointed on the personal recommendation of existing members

10 POLITICAL AND CHARITABLE CONTRIBUTIONS

No political contributions have been made

As the principal objectives of the Company are charitable, any donations made are disclosed in the accounts

11 PROPRIETORSHIP

The Company is limited by guarantee, not having a share capital and the income and property of the Company must be applied only towards the promotion of its objects as set out in its Memorandum of Association

The Company has nine registered members who have each undertaken to contribute an amount not exceeding five pounds to the assets of the Company in the event of the Company being wound up

12 PUBLIC BENEFIT

The Council of Management confirms that they have referred to the Charity Commissioners general guidance on Public Benefit when reviewing the Charity's aims and objectives and in formulating future plans

By order of the Council of Management

  
M J Fielding  
Director

Date 21<sup>st</sup> Feb 2012

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

INDEPENDENT EXAMINER'S REPORT TO THE COUNCIL OF MANAGEMENT

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We report on the accounts of the Company for the period ended 30<sup>th</sup> September 2011 set out on pages 5 to 9

RESPECTIVE RESPONSIBILITIES OF THE COUNCIL OF MANAGEMENT AND EXAMINER

As the Company's Council of Management you are responsible for the preparation of the accounts and you consider that the Company is exempt from an audit. It is our responsibility to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express any audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention -

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with Section 41 of the Act, and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



David Williamson Limited  
Chartered Management Accountants  
12B Darwin Court  
Bispham  
Blackpool  
FY2 0JN

Date

20/2/2012

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES

PERIOD ENDED 30<sup>th</sup> September 2011

		2011	2010
		<u>          </u>	<u>          </u>
	NOTES	£	£
INCOMING RESOURCES			
Donations	4	1365 00	4,850 00
Investment Income		10 53	20
		<u>          </u>	<u>          </u>
TOTAL INCOMING RESOURCES		1375 53	4,870
		<u>          </u>	<u>          </u>
RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE			
Grants	3	1,669 00	7,000
		<u>          </u>	<u>          </u>
ADMINISTRATION EXPENSES			
Independent Examiner's Fees		-	-
Other Expenses		-	-
		<u>          </u>	<u>          </u>
		-	-
		<u>          </u>	<u>          </u>
TOTAL EXPENDITURE		1,669 00	7,000 00
		<u>          </u>	<u>          </u>
NET MOVEMENT IN FUNDS		(293 47)	(2,130 00)
FUND BALANCE AT 1 <sup>ST</sup> JANUARY 2011		20,418 62	22,548 00
		<u>          </u>	<u>          </u>
FUND BALANCE AT 30 <sup>th</sup> SEPTEMBER 2011		20,125 15	20,418 00
		<u>          </u>	<u>          </u>

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

BALANCE SHEET

PERIOD ENDED 30<sup>th</sup> SEPTEMBER 2011

	2011	2010
	<u>          </u>	<u>          </u>
	£	£
 CURRENT ASSETS		
Cash at Bank	20,125 15	20,418 00
	<u>          </u>	<u>          </u>
 CAPITAL AND RESERVES		
Unrestricted Fund	20,125 15	20,418 00
	<u>          </u>	<u>          </u>

The Council of Management are satisfied as to the Company's exemption under Section 477(2) of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 in relation to the accounts for the Financial Year

The Council of Management acknowledges their responsibilities for

- i) ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the Financial Year and of its profit or loss for the Financial Year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the Company

The financial statements have been prepared in accordance with the provisions relating to small companies and in accordance with Financial Reporting Standard for smaller entities (effective April 2008)

Approved by the Council of Management, and signed on their behalf

Signed



Date

28/02/12

S J Girling  
Director

The notes on pages 8 to 9 form part of these accounts



THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30<sup>th</sup> September 2011

1 ACCOUNTING CONVENTION

- a) The accounts are prepared in accordance with the historical cost convention
- b) Interest is brought into account as it accrued

2 COUNCIL OF MANAGEMENT

The Council of Management do not receive any remuneration for their services to the Trust

3 DONATIONS MADE

Donations were made to the following -

	<u>2011</u> £	<u>2010</u> £
T Calvi	269	
C Lerochais	400	
J Millington	300	
S de Jong	300	
E Hawkins	400	
J Wiseman		500
S Brown		350
A Peel		500
H Javed		400
C Valderama		200
P Bapoda		500
E Milnes		500
A Barratclough		600
A-L Chaber		250
E Newman		300
G Pastorini		400
K Lee		350
L Gledhill		400
L Doody		300
B Panto		500
	<u>1,669</u>	<u>7,000 00</u>

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

PERIOD ENDED 30<sup>th</sup> SEPTEMBER 2011

4 DONATIONS RECEIVED

	<u>2011</u>	<u>2010</u>
Donations were received from the following		
British Veterinary Zoological Society		2000
A W Sainsbury	10	10
M P C Lawton		120
Bayer Healthcare		500
BVA (Re Brancker exors)	150	
EAZWV	430	420
M Fielding	500	1000
Vetronic Services	250	
M Brancker funeral collection		300
Merial Animal Health		500
Donation ex Wildgoose advice	25	
	<u>1,365</u>	<u>4,850</u>

5 TAXATION

The Company is a registered charity and general income of the Company is therefore not subject to taxation

6 RECONCILIATION OF MOVEMENTS IN  
ACCUMULATED FUNDS

	<u>2011</u>	<u>2010</u>
At 1 <sup>st</sup> January 2010	20,418	24,984
(Deficit) Surplus for the Financial Year	(293)	(2,436)
	<u>          </u>	<u>          </u>
At 31 <sup>st</sup> December 2011	<u>20,125</u>	<u>22,548</u>

There were no other recognised gains or losses apart from the deficit for the financial period